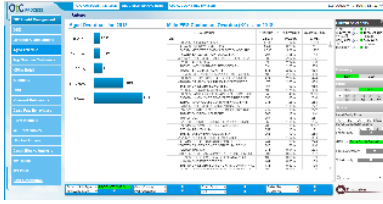


Aged Overdue



Process Owner

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General Description

This indicator explores the aged overdue and the end of the month overdue split by PRS Customer. It provides to the credit team a real scenario of which customers have the largest overdue.

This page contains a chart: Aging balance that displays current and past month's aging overdue in K€ (according to user's preference) and a table that lists overdue customers and consists of current and past months' data. When no selection of month is made, the list will show the current month's data up to the last update of the dashboard. A choice to select a specific month to view the list of overdue customer for the selected specific month.



Indicator details results can be analyzed by :

PRS Customer

Aged: 0-4 days

5-10 days

11-30 days

31-60 days

> 60 days



Refresh Frequency:

Daily for current month's balance

Monthly for previous months' balances

KPI Name	Calculation
Overdue (KCURR)	Consists of total overdue for current and past months. When no selection of month is made, the list will show the current month's data up to the last update of the dashboard. A choice to select a specific month to view the list of overdue customer for the selected specific month
% Overdue	$\frac{\text{Overdue}}{\text{Total Overdue}}$
Overdue EOM	End of Month Overdue: Overdue value but only for current month.

Source Information:

Core Query:	BW_QRY_MVFIAR01_0006
QV Query:	QVSBS_BW_QRY_MVFIAR01_0006

BW Filters:	<input checked="" type="checkbox"/> Company Code <> ZUS4
	<input checked="" type="checkbox"/> GL Acct Type = RECEIVABLES
	<input checked="" type="checkbox"/> PRS Comp. Interco Flag = YES
	<input checked="" type="checkbox"/> PRS Comp. Merging Date = #
	<input checked="" type="checkbox"/> PRS Customer <> 2200000000 CLIENTI
	<input checked="" type="checkbox"/> PRS Cust. Interco Flag = No
	<input checked="" type="checkbox"/> ERP GBU <> Eco Service
	<input checked="" type="checkbox"/> Control Credit Area = "SOLV"

Specific Dimensions	
GL Account Sub Type	By default filtered on Product and Services. Other values may be selected; Accruals&Revaluation, Advance Payment, Doubtful, Write Down
Mini Zone (Cust)	Mini Zone of the PRS Customer
Customer Country	Country of the PRS Customer
PRS Customer	
Customer Group	Customer Group of the PRS Customer
Coll. Speci.	
Sales Rep	
Credit. Mgr.	